



Other Financials		SELL	BUY		
USD/ZAR		15.6563	16.5355	GBP/ZAR	21.5640
EUR/USD		1.1347	1.1863	EUR/ZAR	18.4369
GBP/USD		1.3245	1.3856		
USD/JPY		155.75	163.50		
GOLD \$ p/oz		4361.77	4362.30		
BRENT CRUDE \$ p/barrel		91.55	91.57		
Date : 19-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	21-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4723	16.8722	16.5300	20.1868	17.8003
USD	0.0694	0.0780	0.0786	0.0666	0.0760
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1059	1.2666	1.2862	1.0743	1.2337
AUD	0.0981	0.1124	0.1157	0.0951	0.1075
HKD	0.5438	0.6233	N/A		0.5962
INR	6.4694	7.6928	N/A		7.2816
JPY	11.0419	12.8441	N/A		12.1068
NOK	0.6518	0.7481	N/A		0.7155
NZD	0.1181	0.1346	0.1393	0.1145	0.1294
SEK	0.6603	0.7570	N/A		0.7241
CAD	0.0962	0.1103	0.1136	0.0933	0.1055
CHF	0.0562	0.0645	0.0664	0.0545	0.0617
DKK	0.4470	0.5124	N/A		0.4901

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information

Inflation	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%